Collin County, Texas Una					ncia	l Report		
February 2	8, 20	11 (Amounts	in T	'housands)				
	Governmental		Proprietary		F	iduciary		
	Funds		Funds		Funds		Total	
Balance Sheet:								
Assets	\$	449,668	\$	26,202	\$	135,213	\$	611,083
Liabilities		27,153		20,395		135,213		182,761
Fund Balance	\$	422,515	\$	5,807	\$	-	\$	428,322
Cash and Investments:								
Balances on Hand at Beginning of Month	\$	434,867	\$	9,607	\$	131,038	\$	575,512
Receipts		107,304		2,554		36,336		146,194
Disbursements		(123,811)		(3,283)		(35,030)		(162, 124)
Balances on Hand at End of Month	\$	418,360	\$	8,878	\$	132,344	\$	559,582
	Balance at		Current Year		Current Year			
		Balance at	Cu	rrent Year	Cu	rrent Year		
		Balance at EOM		rrent Year Principal		rrent Year Interest	Inter	est Rates
Indebtedness:	-						Inter	est Rates
	\$	EOM		Principal		Interest		est Rates to 5.625%
Indebtedness:  Tax-Exempt Bonds  Build America Taxable Bonds			P				2.00% 1	
Tax-Exempt Bonds		EOM 368,095	P	Principal		Interest 16,132	2.00% t 2.00% t	to 5.625%
Tax-Exempt Bonds Build America Taxable Bonds Total Indebtedness	\$ \$	368,095 15,580	\$	26,685	\$	16,132 913 17,045	2.00% t 2.00% t 2.00% t	to 5.625% to 6.300% to 6.300%
Tax-Exempt Bonds Build America Taxable Bonds Total Indebtedness  General Fund Annual Budget Report Compar	\$ <u>\$</u> ison	368,095 15,580 383,675	\$	26,685	\$ <u>\$</u>	16,132 913 17,045 dditional in	2.00% t 2.00% t 2.00% t	to 5.625% to 6.300% to 6.300%
Tax-Exempt Bonds Build America Taxable Bonds Total Indebtedness  General Fund Annual Budget Report Compar Original Budget	\$ \$	368,095 15,580 383,675	\$	26,685	\$ <u>\$</u>	16,132 913 17,045	2.00% t 2.00% t 2.00% t	to 5.625% to 6.300% to 6.300%
Tax-Exempt Bonds Build America Taxable Bonds Total Indebtedness  General Fund Annual Budget Report Compar Original Budget Adjusted Budget	\$ <u>\$</u> ison	368,095 15,580 383,675 153,679 156,285	\$	26,685	\$ <u>\$</u>	16,132 913 17,045 dditional in	2.00% t 2.00% t 2.00% t formation	to 5.625% to 6.300% to 6.300% n may be
Tax-Exempt Bonds Build America Taxable Bonds Total Indebtedness  General Fund Annual Budget Report Compar Original Budget Adjusted Budget Current Month Expenditures	\$ <u>\$</u> ison	368,095 15,580 383,675 153,679 156,285 8,757	\$	26,685	\$ <u>\$</u>	16,132 913 17,045 dditional in	2.00% t 2.00% t 2.00% t formation	to 5.625% to 6.300% to 6.300% n may be
Tax-Exempt Bonds Build America Taxable Bonds Total Indebtedness  General Fund Annual Budget Report Compar Original Budget Adjusted Budget Current Month Expenditures Expenditures Year To Date	\$ <u>\$</u> ison	368,095 15,580 383,675 153,679 156,285 8,757 56,743	\$	26,685	\$ <u>\$</u>	16,132 913 17,045 dditional in otained from	2.00% 1 2.00% 1 2.00% 1 formation n:	to 5.625% to 6.300% to 6.300% n may be
Tax-Exempt Bonds Build America Taxable Bonds Total Indebtedness  General Fund Annual Budget Report Compar Original Budget Adjusted Budget Current Month Expenditures Expenditures Year To Date Outstanding Encumbrances	\$ <u>\$</u> ison	368,095 15,580 383,675 153,679 156,285 8,757 56,743 7,475	\$	26,685	\$ <u>\$</u>	16,132 913 17,045  dditional in tained from Collin Collin Collin Collin Collin Suite 310	2.00% to 2.0	to 5.625% to 6.300% to 6.300% n may be
Tax-Exempt Bonds Build America Taxable Bonds Total Indebtedness  General Fund Annual Budget Report Compar Original Budget Adjusted Budget Current Month Expenditures Expenditures Year To Date	\$ <u>\$</u> ison \$	368,095 15,580 383,675 153,679 156,285 8,757 56,743	\$	26,685	\$ <u>\$</u>	16,132 913 17,045 dditional in tained from Collin Co	2.00% to 2.0	to 5.625% to 6.300% to 6.300% n may be